

Payment Report

October Payment

FY2010-11

Final

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,098,474.09	\$629,542.23	\$1,468,931.86	\$209,847.41
This Month's Payment - sent to Fergus County				\$209,847.41
Quality Educator (01-3111)				
ENTITLEMENT	\$201,024.49	\$60,307.35	\$140,717.14	\$20,102.45
This Month's Payment - sent to Fergus County				\$20,102.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,850.00	\$5,355.00	\$12,495.00	\$1,785.00
This Month's Payment - sent to Fergus County				\$1,785.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Fergus County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$323,960.79	\$97,188.24	\$226,772.55	\$32,396.08
This Month's Payment - sent to Fergus County				\$32,396.08
This Month's Payment for Lewistown Elem				\$264,430.94

Payment Report

October Payment

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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,312,196.21	\$393,658.86	\$918,537.35	\$131,219.62
This Month's Payment - sent to Fergus County				\$131,219.62
Quality Educator (01-3111)				
ENTITLEMENT	\$103,564.89	\$31,069.47	\$72,495.42	\$10,356.49
This Month's Payment - sent to Fergus County				\$10,356.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,670.00	\$2,601.00	\$6,069.00	\$867.00
This Month's Payment - sent to Fergus County				\$867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Fergus County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$107,819.37	\$32,345.82	\$75,473.55	\$10,781.94
This Month's Payment - sent to Fergus County				\$10,781.94
This Month's Payment for Fergus H S				\$153,405.05

Payment Report

October Payment

FY2010-11

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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$9,155.91	\$21,363.82	\$3,051.97
This Month's Payment - sent to Fergus County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Fergus County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$406.62	\$948.78	\$135.54
This Month's Payment - sent to Fergus County				\$135.54
This Month's Payment for Deerfield Elem				\$3,510.07



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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,090.00	\$43,227.00	\$100,863.00	\$14,409.00
This Month's Payment - sent to Fergus County				\$14,409.00
Quality Educator (01-3111)				
ENTITLEMENT	\$19,940.31	\$5,982.09	\$13,958.22	\$1,994.03
This Month's Payment - sent to Fergus County				\$1,994.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$263.16	\$614.04	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
Special Education (01-3115)				
ENTITLEMENT	\$8,461.91	\$2,538.57	\$5,923.34	\$846.19
This Month's Payment - sent to Fergus County				\$846.19
This Month's Payment for Grass Range Elem				\$17,336.94



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October Payment
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*****Final*****

14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$187,052.51	\$56,115.75	\$130,936.76	\$18,705.25
This Month's Payment - sent to Fergus County				\$18,705.25
Quality Educator (01-3111)				
ENTITLEMENT	\$12,441.78	\$3,732.54	\$8,709.24	\$1,244.18
This Month's Payment - sent to Fergus County				\$1,244.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$153.00	\$357.00	\$51.00
This Month's Payment - sent to Fergus County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$2,861.40	\$858.42	\$2,002.98	\$286.14
This Month's Payment - sent to Fergus County				\$286.14
This Month's Payment for Grass Range H S				\$20,286.57

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October Payment

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$9,155.91	\$21,363.82	\$3,051.97
This Month's Payment - sent to Fergus County				<u>\$3,051.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Fergus County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,096.38	\$328.92	\$767.46	\$109.64
This Month's Payment - sent to Fergus County				<u>\$109.64</u>
This Month's Payment for King Colony Elem				<u>\$3,484.17</u>



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*****Final*****

14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,397.54	\$56,519.25	\$131,878.29	\$18,839.75
This Month's Payment - sent to Fergus County				\$18,839.75
Quality Educator (01-3111)				
ENTITLEMENT	\$26,608.37	\$7,982.52	\$18,625.85	\$2,660.84
This Month's Payment - sent to Fergus County				\$2,660.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,264.80	\$379.44	\$885.36	\$126.48
This Month's Payment - sent to Fergus County				\$126.48
Special Education (01-3115)				
ENTITLEMENT	\$16,280.61	\$4,884.18	\$11,396.43	\$1,628.06
This Month's Payment - sent to Fergus County				\$1,628.06
This Month's Payment for Moore Elem				\$23,255.13

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October Payment

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,452.37	\$71,535.72	\$166,916.65	\$23,845.24
This Month's Payment - sent to Fergus County				\$23,845.24
Quality Educator (01-3111)				
ENTITLEMENT	\$19,210.23	\$5,763.06	\$13,447.17	\$1,921.02
This Month's Payment - sent to Fergus County				\$1,921.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$263.16	\$614.04	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Fergus County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,156.75	\$3,647.04	\$8,509.71	\$1,215.68
This Month's Payment - sent to Fergus County				\$1,215.68
This Month's Payment for Moore H S				\$27,109.66

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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$320,942.60	\$96,282.78	\$224,659.82	\$32,094.26
This Month's Payment - sent to Fergus County				\$32,094.26
Quality Educator (01-3111)				
ENTITLEMENT	\$32,716.71	\$9,815.01	\$22,901.70	\$3,271.67
This Month's Payment - sent to Fergus County				\$3,271.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$391.68	\$913.92	\$130.56
This Month's Payment - sent to Fergus County				\$130.56
Special Education (01-3115)				
ENTITLEMENT	\$7,831.20	\$2,349.36	\$5,481.84	\$783.12
This Month's Payment - sent to Fergus County				\$783.12
This Month's Payment for Roy K-12 Schools				\$36,279.61

Payment Report

October Payment

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Final

14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,252.86	\$61,875.87	\$144,376.99	\$20,625.29
This Month's Payment - sent to Fergus County				\$20,625.29
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$8,395.92	\$19,590.48	\$2,798.64
This Month's Payment - sent to Fergus County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$428.40	\$999.60	\$142.80
This Month's Payment - sent to Fergus County				\$142.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$17,432.15	\$5,229.66	\$12,202.49	\$1,743.22
This Month's Payment - sent to Fergus County				\$1,743.22
This Month's Payment for Denton Elem				\$25,429.95

Payment Report

October Payment

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Final

14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$70,679.61	\$164,919.12	\$23,559.87
This Month's Payment - sent to Fergus County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$20,749.48	\$6,224.85	\$14,524.63	\$2,074.95
This Month's Payment - sent to Fergus County				\$2,074.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Fergus County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$12,586.15	\$3,775.86	\$8,810.29	\$1,258.62
This Month's Payment - sent to Fergus County				\$1,258.62
This Month's Payment for Denton H S				\$27,139.12

Payment Report

October Payment

FY2010-11

Final

14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$8,485.23	\$19,798.87	\$2,828.41
This Month's Payment - sent to Fergus County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$4,398.04	\$1,319.40	\$3,078.64	\$439.80
This Month's Payment - sent to Fergus County				\$439.80
This Month's Payment for Spring Creek Colony Elem				\$3,588.73

Payment Report

October Payment

FY2010-11

Final

14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$393,830.15	\$118,149.06	\$275,681.09	\$39,383.02
This Month's Payment - sent to Fergus County				\$39,383.02
Quality Educator (01-3111)				
ENTITLEMENT	\$36,859.91	\$11,057.97	\$25,801.94	\$3,685.99
This Month's Payment - sent to Fergus County				\$3,685.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$569.16	\$1,328.04	\$189.72
This Month's Payment - sent to Fergus County				\$189.72
Special Education (01-3115)				
ENTITLEMENT	\$12,966.13	\$3,889.83	\$9,076.30	\$1,296.61
This Month's Payment - sent to Fergus County				\$1,296.61
This Month's Payment for Winifred K-12 Schools				\$44,555.34



Payment Report
October Payment
FY2010-11

*****Final*****

14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$12,508.95	\$29,187.57	\$4,169.65
This Month's Payment - sent to Fergus County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Fergus County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$5,436.14	\$1,630.83	\$3,805.31	\$543.61
This Month's Payment - sent to Fergus County				\$543.61
This Month's Payment for Ayers Elem				\$5,046.02

Payment Report

October Payment

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Final

14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$14,647.23	\$34,176.87	\$4,882.41
This Month's Payment - sent to Fergus County				\$4,882.41
Special Education (82-3233)				
ENTITLEMENT	\$323,005.36	\$96,901.62	\$226,103.74	\$32,300.54
This Month's Payment - sent to Fergus County				\$32,300.54
This Month's Payment for Central Mt Learn Res Ctr				\$37,182.95
Districts' Totals	<u>\$6,920,402.39</u>	<u>\$2,076,120.75</u>	<u>\$4,844,281.64</u>	<u>\$692,040.25</u>

Payment Report

October Payment

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Final

14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,456,307.14	\$1,636,892.13	\$3,819,415.01	\$545,630.71	\$545,630.71
Quality Educator (01-3111)					
ENTITLEMENT	\$513,270.57	\$153,981.18	\$359,289.39	\$51,327.06	\$51,327.06
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$14,647.23	\$34,176.87	\$4,882.41	\$4,882.41
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,352.80	\$10,905.84	\$25,446.96	\$3,635.28	\$3,635.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,000.00	\$2,400.00	\$5,600.00	\$800.00	\$800.00
Special Education (01-3115)					
ENTITLEMENT	\$534,642.42	\$160,392.75	\$374,249.67	\$53,464.25	\$53,464.25



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

October Payment

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14 FERGUS COUNTY

Special Education (82-3233)

ENTITLEMENT	\$323,005.36	\$96,901.62	\$226,103.74	\$32,300.54	\$32,300.54
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County Totals

<u>\$6,920,402.39</u>	<u>\$2,076,120.75</u>	<u>\$4,844,281.64</u>	<u>\$692,040.25</u>
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Elementary Payment	\$346,081.95
High School Payment	\$227,940.40
K12 Payment	\$80,834.95
Coop Payment	\$37,182.95
County Retirement Payment	\$0.00
This Month's Payment	<u>\$692,040.25</u>